

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS REPORT
November-2020



<u>Investment Type</u>	<u>Percent of Total Investments</u>	<u>Average Monthly Yield</u>	<u>Average Amount Invested</u>	<u>MTD Earnings</u>	<u>YTD Earnings</u>
CSAFE and CSIP General Fund	44%	0.43%	\$ 13,531,136	\$ 4,814	\$ 132,157
CSAFE and CSIP 2017 2E Bond Fund	51%	0.23%	\$ 15,517,922	\$ 2,907	\$ 191,880
CSAFE CARES Act	2%	0.19%	\$ 714,228	\$ 113	\$ 6,408
CSAFE Conservation Trust Fund	3%	0.19%	\$ 889,427	\$ 136	\$ 6,760
Certificates of Deposit	0%	0.00%	\$ -	\$ -	\$ 16,865
	100%	0.32%	\$ 30,652,714	\$ 7,970	\$ 349,526
			Liquid Bank Accounts First Bank \$ 2,286,217		
			Public Works Escrow and Other Restricted Accounts \$ 561,820		
			Total Cash and Investments \$ 33,500,751		